

Expenditure	As at 30 Apr 2026				
	Actuals	Committed	Total	Budget	Remaining
Accounting System	0.00	0.00	0.00	350.00	350.00
Allowances/Expenses	0.00	0.00	0.00	300.00	300.00
Business Contingency	0.00	0.00	0.00	0.00	0.00
Chairpersons Allowance	0.00	0.00	0.00	600.00	600.00
Cleaning Pond	0.00	0.00	0.00	300.00	300.00
Clock Repairs	0.00	0.00	0.00	1,000.00	1,000.00
CST Payroll	80.00	0.00	80.00	100.00	20.00
Defibrillators	0.00	0.00	0.00	1,000.00	1,000.00
Election Costs	0.00	0.00	0.00	0.00	0.00
Electricity	710.48	0.00	710.48	800.00	89.52
Emergency Plan	0.00	0.00	0.00	250.00	250.00
Expenses	457.00	0.00	457.00	5,018.83	4,561.83
External Auditor	0.00	0.00	0.00	800.00	800.00
General Maintenance	0.00	0.00	0.00	500.00	500.00
GG Christmas	0.00	0.00	0.00	100.00	100.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00
Green Maintenance	138.00	605.00	743.00	12,000.00	11,257.00
Hall Rent and WiFi	20.00	0.00	20.00	150.00	130.00
Highway Safety	0.00	0.00	0.00	400.00	400.00
Insurance	0.00	0.00	0.00	900.00	900.00
Loan Repayment	4,923.67	0.00	4,923.67	9,848.00	4,924.33
Memorial Maint	0.00	0.00	0.00	250.00	250.00
New Bus Shelter	0.00	0.00	0.00	300.00	300.00
Office Costs/ICT	45.00	0.00	45.00	650.00	605.00
Projects	0.00	0.00	0.00	503.80	503.80
Signage	0.00	0.00	0.00	760.00	760.00
Staff Costs	3,848.60	0.00	3,848.60	31,000.00	27,151.40
Subscriptions	746.68	0.00	746.68	750.00	3.32
Training	0.00	0.00	0.00	500.00	500.00
Trees	0.00	0.00	0.00	250.00	250.00
Xmas Tree Electrics	0.00	0.00	0.00	150.00	150.00
Events	203.08	0.00	203.08	0.00	-203.08
Precept	0.00	0.00	0.00	0.00	0.00
Burials	40.00	0.00	40.00	1,426.00	1,386.00
Mobile	0.00	0.00	0.00	90.00	90.00
Spare Expense Code	0.00	0.00	0.00	0.00	0.00
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Total	11,212.51	605.00	11,817.51		